

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01  
**General Fund Budget Summary**  
**Workload Budget**  
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>
<b>Prior Year Balance</b>	\$3,620	-\$7,109
Revenues and Transfers	<u>\$84,098</u>	<u>\$85,775</u>
<b>Total Resources Available</b>	<b>\$87,718</b>	<b>\$78,666</b>
Non-Proposition 98 Expenditures	\$59,169	\$60,482
Proposition 98 Expenditures	<u>\$35,658</u>	<u>\$40,346</u>
<b>Total Expenditures</b>	<b>\$94,827</b>	<b>\$100,828</b>
<b>Fund Balance</b>	<b>-7,109</b>	<b>-22,162</b>
<b>Budget Reserves:</b>		
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$8,188	-\$23,241

Figure SUM-02  
**General Fund Budget Summary**  
**With All Budget Solutions**  
(Dollars in Millions)

	<u>2008-09</u>	<u>2009-10</u>
<b>Prior Year Balance</b>	\$4,071	-\$3,379
Revenues and Transfers	<u>\$84,097</u>	<u>\$89,541</u>
<b>Total Resources Available</b>	<b>\$88,168</b>	<b>\$86,162</b>
Non-Proposition 98 Expenditures	\$57,495	\$49,551
Proposition 98 Expenditures	<u>\$34,052</u>	<u>\$35,032</u>
<b>Total Expenditures</b>	<b>\$91,547</b>	<b>\$84,583</b>
<b>Fund Balance</b>	<b>-3,379</b>	<b>1,579</b>
<b>Budget Reserves:</b>		
Reserve for Liquidation of Encumbrances	\$1,079	\$1,079
Special Fund for Economic Uncertainties	-\$4,458	\$500

Figure-SUM-03  
**2009-10 Revenue Sources**  
(Dollars in Millions)

	<b>General Fund</b>	<b>Special Funds</b>	<b>Total</b>	<b>Change From 2008-09</b>
Personal Income Tax	\$48,868	\$706	\$49,574	\$3,387
Sales Tax	27,609	4,519	32,128	2,258
Corporation Tax	8,799	-	8,799	-984
Highway Users Taxes	-	3,145	3,145	-69
Motor Vehicle Fees	1,682	5,593	7,275	1,558
Insurance Tax	1,913	-	1,913	-128
Liquor Tax	332	-	332	6
Tobacco Taxes	102	835	937	-27
Other	236	8,625	8,861	-289
<b>Total</b>	<b>\$89,541</b>	<b>\$23,423</b>	<b>\$112,964</b>	<b>\$5,712</b>

Note: Numbers may not add due to rounding.

Figure-SUM-04  
**2009-10 Total Expenditures by Agency**  
(Dollars in Millions)

	<b>General Fund</b>	<b>Special Funds</b>	<b>Bond Funds</b>	<b>Totals</b>
Legislative, Judicial, Executive	\$1,884	\$2,529	\$187	\$4,600
State and Consumer Services	569	708	19	1,296
Business, Transportation & Housing Resources	2,585	5,755	4,206	12,546
Environmental Protection	1,842	2,061	1,584	5,487
Health and Human Services	73	1,197	514	1,784
Corrections and Rehabilitation	24,953	7,665	208	32,826
K-12 Education	8,210	22	2	8,234
Higher Education	35,042	106	505	35,653
Labor and Workforce Development	10,547	47	1,612	12,206
General Government	64	369	-	433
Non-Agency Departments				
Tax Relief/Local Government	535	1,544	2	2,081
Statewide Expenditures	463	2,290	700	3,453
	-2,184	830	-	-1,354
<b>Total</b>	<b>\$84,583</b>	<b>\$25,123</b>	<b>\$9,539</b>	<b>\$119,245</b>

Note: Numbers may not add due to rounding.

Figure SUM-05  
**General Fund Expenditures by Agency**  
(Dollars in Millions)

			Change from 2008-09	
	2008-09	2009-10	Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,765	\$1,884	-\$1,881	-50.0%
State and Consumer Services	567	569	2	0.4%
Business, Transportation & Housing	1,547	2,585	1,038	67.1%
Resources	2,021	1,842	-179	-8.9%
Environmental Protection	83	73	-10	-12.0%
Health and Human Services	28,803	24,953	-3,850	-13.4%
Corrections and Rehabilitation	10,008	8,210	-1,798	-18.0%
K-12 Education	33,890	35,042	1,152	3.4%
Higher Education	10,181	10,547	366	3.6%
Labor and Workforce Development	102	64	-38	-37.3%
General Government:				
Non-Agency Departments	411	535	124	30.2%
Tax Relief/Local Government	682	463	-219	-32.1%
Statewide Expenditures	-513	-2,184	-1,671	325.7%
<b>Total</b>	<b>\$91,547</b>	<b>\$84,583</b>	<b>-\$6,964</b>	<b>-7.6%</b>

Note: Numbers may not add due to rounding.

Figure SUM-06  
**Vetoed by Agency**  
**General, Special, and Bond Funds**  
(Dollars in Millions)

	<b>Legislative Spending Plan</b>	<b>General Fund Veto</b>	<b>Special Fund and Bond Fund Vetoes</b>	<b>Totals</b>
Legislative, Judicial, Executive	\$4,600	-	-	\$4,600
State and Consumer Services	1,295	-	-	1,295
Business, Transportation & Housing	12,546	-	-	12,546
Resources	5,501	-14	-	5,487
Environmental Protection	1,785	-	-	1,785
Health and Human Services	33,227	-394	-7	32,826
Corrections and Rehabilitation	8,234	-	-	8,234
K-12 Education	35,658	-5 <sup>1/</sup>	-	35,653
Higher Education	12,209	-3 <sup>2/</sup>	-	12,206
Labor and Workforce Development	433	-	-	433
General Government				
Non-Agency Departments	2,081	-	-	2,081
Tax Relief/Local Government	3,481	-28	-	3,453
Statewide Expenditures	-1,289	-45	-20	-1,354
<b>Total</b>	<b>\$119,761</b>	<b>-\$489</b>	<b>-\$27</b>	<b>\$119,245</b>

Note: Numbers may not add due to rounding.

<sup>1/</sup> Excludes \$3.9 million of Proposition 98 set asides.

<sup>2/</sup> Excludes \$4.3 million of veto set aside for the Student Aid Commission.